



Potomac WFP Submerged Channel Intake

(P033812)

Category	WSSC	Date Last Modified	08/06/18
SubCategory	Water Bi-County	Administering Agency	W.S.S.C.
Planning Area	Bi-County	Status	TBA

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Est FY19	Total 6 Years	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Years
Planning, Design and Supervision	10,972	4,336	20	-	-	-	-	-	-	-	6,616
Construction	70,761	-	-	-	-	-	-	-	-	-	70,761
Other	3,870	-	1	-	-	-	-	-	-	-	3,869
TOTAL EXPENDITURES	85,603	4,336	21	-	-	-	-	-	-	-	81,246

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Est FY19	Total 6 Years	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Years
WSSC Bonds	85,603	4,336	21	-	-	-	-	-	-	-	81,246
TOTAL FUNDING SOURCES	85,603	4,336	21	-	-	-	-	-	-	-	81,246

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY01
Cumulative Appropriation	18,951	Last FY's Cost Estimate	83,104
Expenditure / Encumbrances	-		
Unencumbered Balance	18,951		